

WILK AUSLANDER LLP
1515 Broadway, 43rd Floor
New York, NY 10036
(212) 981-2300
Eric J. Snyder, Esq.
*Counsel for Matthew C. Harrison, Jr.,
Confirmation Trustee of the Jesup Liquidating Trust*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

JESUP & LAMONT, INC, and
JESUP & LAMONT SECURITIES
CORPORATION

Case No. 10-14133 (ALG)

(Jointly Administered)

Debtors.
-----X

**DEBTORS' POST-CONFIRMATION
OPERATING REPORT FOR THE FOURTH QUARTER OF 2014**

Comes now the above-named debtors (the "Debtors") and files its Post-Confirmation Report for the FOURTH quarter of 2014, in accordance with the Guidelines established by the United States Trustee and Rule 2015 of the Federal Rules of Bankruptcy Procedure.

DEBTOR'S ADDRESS:

Jesup & Lamont, Inc.
c/o Matthew C. Harrison, Jr., Confirmation Trustee
330 Madison Avenue
New York, NY 10017

ATTORNEY FOR TRUSTEE:

Eric J. Snyder, Esq.
Wilk Auslander LLP
1515 Broadway, 43rd Floor
New York, NY 10036
(212) 981-2300

REPORT PREPARER:

Matthew C. Harrison, Jr., Confirmation Trustee
330 Madison Avenue
New York, NY 10017

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: January 12, 2015


Matthew C. Harrison, Jr.
Confirmation Trustee

Indicate if this is an amended statement by checking here: AMENDED STATEMENT ☐

**JESUP & LAMONT, INC.
CASE NO. 10-14133 (ALG)
INDEX TO POST-CONFIRMATION QUARTERLY OPERATING REPORT**

Attachment 1: Questionnaire

Attachment 2: Chapter 11 Schedule of Receipts and Disbursements

Attachment 3: Bank Account Reconciliation, with Bank Account Statements

Attachment 4: Cash/Debit/Check Disbursement Detail

ATTACHMENT 1

QUARTERLY OPERATING REPORT
POST CONFIRMATION

Pg 4 of 30

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
none			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>I. <u>Recent Settlements Concerning the Directors and Officers Liability Policy of the Debtors (the "D&O Policy")</u></p> <p>On March 14, 2012, the Confirmation Trustee commenced an action against Stephen Rabinovici and Alan Weichselbaum for breaching their fiduciary duties owed to the Debtors as former officers and directors of the Debtor (the "Jesup D&O Action"). <i>Harrison v. Rabinovici</i>, No. 12-1169. The Confirmation Trustee, the defendants, and XL Specialty Insurance Company ("XL"), the insurer under the D&O Policy that covers the Jesup D&O Action and Empire D&O Action (defined below), have entered into agreements settling the Jesup D&O Action. As a result of the settlements the Jesup D&O Action will be dismissed.</p> <p>On September 5, 2014, the Chapter 7 Trustee, Deborah J. Piazza (the "Empire Trustee"), for the estate of Empire Financial Group, Inc. ("Empire"), 10-15073(alg) (formerly a wholly owned subsidiary of the Debtors) filed a complaint asserting, <i>inter alia</i>, breach of fiduciary duty claims against former officers and directors of Empire (the "Empire D&O Action"). <i>Piazza v. Carreno</i>, 14-02225(alg). A judgment in the Empire D&O Action, and the advancement of legal fees to the defendants, would have reduced the amount available to the Confirmation Trustee under the settlement of the Jesup D&O Action. The Empire Trustee, the Confirmation Trustee, the defendants in the action, and XL have entered into agreements settling the Empire D&O Action. On November 20, 2014 the Court entered an order</p>

approving the compromise of the Empire D&O Action and the case was subsequently closed.

II. Pending Litigations

(1) An action (Adv. Pro. No. 12-01274) against Gregory Ricker, a former employee of Jesup & Lamont, Inc. for breach of contract and unjust enrichment, and seeking the turnover of property. On March 6, 2013, the Court entered an order referring this case to mediation. The parties have since then agreed to submit the matter to binding arbitration.

(2) All other actions against certain former employees of J&L have been settled or otherwise resolved.

ATTACHMENT 2

**CHAPTER 11 POST-CONFIRMATION
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	JESUP & LAMONT, INC., <i>et al.</i>
Case Number:	10-14133 (ALG)
Date of Plan Confirmation:	Effective Date: December 21, 2011

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period—10/01/2014)	\$478,824.95
2. INCOME or RECEIPTS during the Period	\$2,358,742.35
3. DISBURSEMENTS	
a. Operating Expenses (Fees/Taxes):	
(i) U.S. Trustee Quarterly Fees	-
(ii) Federal Taxes	-
(iii) State Taxes	-
(iv) Other Taxes	-
b. All Other Operating Expenses:	\$50,664.34
c. Plan Payments:*	
(i) Administration Claims	-
(ii) Class One	-
(iii) Class Two	-
(iv) Class Three	-
(v) Class Four	-
(vi) Wage Claim	-
Priority Tax	-
Total Disbursements (Operating & Plan)	\$50,664.34
1. CASH (End of Period—12/31/14)	2,786,902.96

QUARTERLY OPERATING REPORT Pg 8 of 30
 POST CONFIRMATION

Bank Account Information	Account #1	Account #2	Account #3	Account #4
	THIS ACCOUNT HAS BEEN CLOSED	THIS ACCOUNT HAS BEEN CLOSED		
Name of Bank	The Bank of NY Mellon	The Bank of NY Mellon	Rabobank, N.A.	Rabobank, N.A.
Account Number	9200-63689360-65	9200-63689360-66	5001564566	5001564567
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Operating	Operating
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement @ 10/1/2014	\$0	\$0	\$477,029.49	\$1,795.46
2. ADD: Deposits not credited	-	-	\$2,358,742.35	\$0.00
3. SUBTRACT: Outstanding Checks	-	-	\$50,664.34	\$0.00
4. Other Reconciling Items	-	-	-	-
5. End Balance (Must Agree with Books)	\$0	\$0	\$2,785,107.50	\$1,795.46

Note: Attach copies of each bank statement

ATTACHMENT 3

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	The Bank of NY Mellon
Account Number	9200-63689360-65
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g. Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
THIS ACCOUNT HAS BEEN CLOSED – NO CURRENT BANK STATEMENT AVAILABLE FOR THIS ACCOUNT				
			TOTAL	-

Name of Bank	The Bank of NY Mellon
Account Number	9200-63689360-66
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g. Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
THIS ACCOUNT HAS BEEN CLOSED – NO CURRENT BANK STATEMENT AVAILABLE FOR THIS ACCOUNT				
			TOTAL	-

Name of Bank	Rabobank, N.A.
Account Number	5001564566
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g. Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
See attached				
TOTAL				-

Name of Bank	Rabobank, N.A.
Account Number	5001564567
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g. Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
See attached				
TOTAL				-



Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
October 01, 2014 - October 31, 2014
Page 1 of 3

Matthew C. Harrison, Jr.
330 Madison Ave.
27th Floor
New York NY 10017

Case Number: 10-14133
Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5001564566		\$477,029.49	\$477,029.49
TRUSTEE CHECKING	5001564567		\$1,795.46	\$1,795.46
Total			\$478,824.95	\$478,824.95

Notable Information For You...

The fax number and email address for outgoing wire requests are being updated in conjunction with new releases of the BMS software this November and December. After upgrading to these new versions of the BMS software, please submit any outgoing wire requests to the specific fax number or email address listed on the Outgoing Wire Request Form. You may need to update any pre-programmed numbers in your fax machine to reflect the new number. Based on your phone system, you may need to include a prefix (such as 9) to dial an external fax number.



3152



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Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Account Number: 5001564566

Period Covered:
October 01, 2014 - October 31, 2014
Page 2 of 3

Matthew C. Harrison, Jr.
330 Madison Ave.
27th Floor
New York NY 10017

Case Number: 10-14133
Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5001564566	Beginning balance	\$477,029.49
Avg collected balance	\$477,029.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$477,029.49

****No activity this statement period****





Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Account Number: 5001564567

Period Covered:
October 01, 2014 - October 31, 2014
Page 3 of 3

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Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5001564567	Beginning balance	\$1,795.46
Avg collected balance	\$1,795.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$1,795.46

****No activity this statement period****



www.rabobankamerica.com



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
November 01, 2014 - November 30, 2014
Page 1 of 4

Matthew C. Harrison, Jr.
330 Madison Ave.
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Case Number: 10-14133
Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

☎ Questions
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www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5001564566		\$477,029.49	\$435,371.32
TRUSTEE CHECKING	5001564567		\$1,795.46	\$1,795.46
Total			\$478,824.95	\$437,166.78

Notable Information For You...

Rabobank will be moving banking operations for BMS clients from our Thousand Oaks, CA office to our Santa Maria, CA office. Deposit mailing labels have been updated with our new address. In the upcoming releases of the BMS software in 2015, you will notice the the Rabobank address that prints on the deposit slips, checks and forms will also be updated to our Santa Maria office address. No additional action is required by BMS clients.

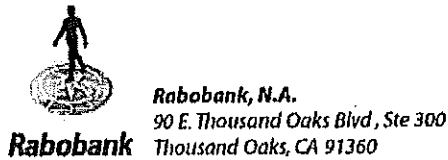


3152



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Account Number: 5001564566

Period Covered:
November 01, 2014 - November 30, 2014
Page 2 of 4

Matthew C. Harrison, Jr.
330 Madison Ave.
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Case Number: 10-14133
Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Questions
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bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5001564566	Beginning balance	\$477,029.49
Enclosures	2	Total additions	\$206.17
Avg collected balance	\$468,828.00	Total subtractions	\$41,864.34
		Ending balance	\$435,371.32

CHECKS

Number	Date	Amount	Number	Date	Amount
11059	11-25	41,864.34			

CREDITS

Date	Description	Additions
11-05	DEPOSIT - 100017	206.17

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	477,029.49	11-05	477,235.66	11-25	435,371.32





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Account Number: 5001564566
Statement Date: November 30, 2014
Page: 3 of 4

Rabobank, N.A.
11059
VOID AFTER 90 DAYS
11/25/2014
\$41,864.34
#00011059# 11/25/2014 11059 \$41,864.34

11/25/2014 11059 \$41,864.34





Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Account Number: 5001564567

Period Covered:
November 01, 2014 - November 30, 2014
Page 4 of 4

Case Number: 10-14133
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Trustee Number: 0000900400
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Matthew C. Harrison, Jr.
330 Madison Ave.
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Trustee Checking

Account number	5001564567	Beginning balance	\$1,795.46
Avg collected balance	\$1,795.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$1,795.46

****No activity this statement period****





Rabobank

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90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
December 01, 2014 - December 31, 2014
Page 1 of 3

Case Number: 10-14133
Case Name: Jesup & Lamont, Inc. et al
Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Matthew C. Harrison, Jr.
330 Madison Ave.
27th Floor
New York NY 10017

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5001564566		\$435,371.32	\$2,793,907.50
TRUSTEE CHECKING	5001564567		\$1,795.46	\$1,795.46
Total			\$437,166.78	\$2,795,702.96

Notable Information For You...

Rabobank and BMS are pleased to announce that you will now be able to generate Interim Bank Statements through the MyResource BMS Client Portal.

- 1) Simply log into <https://myresources.bms7.com> and go to the Bank Information screen.
- 2) Search for your case and choose a specific bank account.
- 3) Click on the Reports tab and then the "Interim Statement" button to generate an interim statement for a specific date range.

If you don't have a MyResource username and password, please contact the BMS Banking Center at (800) 634-7734 ext. 8 to request one.



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Account Number: 5001564566

Period Covered:
December 01, 2014 - December 31, 2014
Page 2 of 3

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Trustee Checking

Account number	5001564566	Beginning balance	\$435,371.32
Avg collected balance	\$1,705,080.00	Total additions	\$2,358,536.18
		Total subtractions	\$0.00
		Ending balance	\$2,793,907.50

CREDITS

Date	Description	Additions
12-15	WIRE TRANSFER-IN - XL SPECIALTY INS C 20141215B1QGC03C00 4992	2,175,000.00
12-19	WIRE TRANSFER-IN - JESUP LAMONT SEC 20141219B1Q8154C00 8674	183,536.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	435,371.32	12-15	2,610,371.32	12-19	2,793,907.50



3154



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90 E. Thousand Oaks Blvd., Ste 300
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Account Number: 5001564567

Period Covered:
December 01, 2014 - December 31, 2014
Page 3 of 3

Matthew C. Harrison, Jr.
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Trustee Number: 0000900400
Trustee Name: Matthew C. Harrison, Jr.

Questions
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bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5001564567	Beginning balance	\$1,795.46
Avg collected balance	\$1,795.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$1,795.46

****No activity this statement period****



ATTACHMENT 4

Ledger Report

Page: 1

Case Number: 10-14133 AJG
Case Name: Jesup & Lamont, Inc. et al
Taxpayer ID #: 59-3627212
Period: 10/01/14 - 12/31/14

Trustee: Matthew C. Harrison, Plan Administrator (900400)
Bank Name: The Bank of New York Mellon
Account: 9200-63689360-65 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Page: 2

Ledger Report

Case Number: 10-14133 AJG
Case Name: Jesup & Lamont, Inc. et al
Taxpayer ID #: 59-3627212
Period: 10/01/14 - 12/31/14

Trustee: Matthew C. Harrison, Plan Administrator (900400)
Bank Name: The Bank of New York Mellon
Account: 9200-63689360-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 3

Case Number: 10-14133 AJG
Case Name: Jesup & Lamont, Inc. et al
Taxpayer ID #: 59-3627212
Period: 10/01/14 - 12/31/14

Trustee: Matthew C. Harrison, Plan Administrator (900400)
Bank Name: Rabobank, N.A.
Account: 5001564566 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/04/14		Thomson Financial LLC		4099-000	206.17		477,235.66
11/17/14	11059	Wilk Auslander LLP	Legal fees through October 1914	6007-001		41,864.34	435,371.32
12/15/14		XL Specialty Insurance	Settlement of insurance claim	4009-000	2,175,000.00		2,610,371.32
12/16/14	11060	Wilk Auslander LLP	Legal services October-November 22014	6007-001		8,800.00	2,601,571.32
12/19/14		Apex Clearing Corporation	Securities on deposit	4007-000	183,536.18		2,785,107.50
ACCOUNT TOTALS					4,178,694.06	1,393,586.56	\$2,785,107.50

TOTAL - ACCOUNT 5001564566

Balance Forward	477,029.49		
1 Deposits	206.17	2 Checks	50,664.34
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$477,235.66	0 Transfers Out	0.00
2 Adjustments In	2,358,536.18	Total	\$50,664.34
0 Transfers In	0.00		
Total	\$2,835,771.84		

{ Asset reference(s)

!-Not printed or not transmitted

Ledger Report

Page: 4

Case Number: 10-14133 AJG
Case Name: Jesup & Lamont, Inc. et al
Taxpayer ID #: 59-3627212
Period: 10/01/14 - 12/31/14

Trustee: Matthew C. Harrison, Plan Administrator (900400)
Bank Name: Rabobank, N.A.
Account: 5001564567 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS

	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 9200-83689360-65	790,321.38	595,224.37	0.00	0.00	0.00
Checking # 9200-83689360-66	1,412.27	492,412.27	0.00	0.00	0.00
Checking # 5001564566	4,152,610.54	1,393,586.56	2,785,107.50	0.00	2,785,107.50
Checking # 5001564567	0.00	1,297.95	1,795.46	0.00	1,795.46
	\$4,944,344.19	\$2,157,441.23	\$2,786,902.96	\$0.00	\$2,786,902.96

TOTAL - CASE

Balance Forward	478,824.95
1 Deposits	206.17
0 Interest Postings	0.00
Subtotal	\$479,031.12
2 Adjustments In	2,358,536.18
0 Transfers In	0.00
Total	\$2,837,567.30
2 Checks	50,664.34
0 Adjustments Out	0.00
0 Transfers Out	0.00
Total	\$50,664.34
Net Total Balance	\$2,786,902.96

{ Asset reference(s)

!-Not printed or not transmitted